

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIAIn Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,  
  
Debtors.

: Bankruptcy Case No.: 18-21728-CMB

: Chapter 11


Reporting Period: June 2020MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
 Signature of Debtor

7/12/2020  
 Date

  
 Signature of Joint Debtor

7/12/2020  
 Date
\_\_\_\_\_  
Signature of Preparer\_\_\_\_\_  
Date\_\_\_\_\_  
Printed Name of Preparer

In Re: Andrew F. Kuzy, and

Colleen A. Kuzy,

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Debtors.

Reporting Period: June 2020**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	36241.60	26241.60
<b>RECEIPTS</b>		
Wages (Net)	3326.05	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	2590.88	
Sale of Assets	0	
Other Income (attach schedule)	2509.75	
<b>Total Receipts</b>	<b>8426.68</b>	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	1873.11	
Insurance	577.02	
Auto Expense	340.54	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	2366.11	
Medical Expenses	186.56	
Household Expenses	2314	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	0	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	0	
Travel and Entertainment	0	
Gifts	0	
Other (attach schedule)	50	
<b>Total Ordinary Disbursements</b>	<b>7767.34</b>	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	250.00	
U. S. Trustee Fees	0	
Other Reorganization Expenses (attach schedule)	0	
<b>Total Reorganization Items</b>	<b>250</b>	
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>8017.34</b>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>409.34</b>	
<b>Cash - End of Month (Must equal reconciled bank</b>	<b>36650.94</b>	



FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,  
  
Debtors.

: Bankruptcy Case No.: 18-21728-CMB  
:  
: Chapter 11  
:

(9/99)

Reporting Period: \_\_\_\_\_

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
SCHMALZ	2500	
REFUND	9.15	
Other Taxes		
Other Ordinary Disbursements		
WASH CO CLERK OF COURTS	50	
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)  
(9/99)

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Debtors.

Reporting Period: \_\_\_\_\_

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

\*"Insider is defined in 11 U.S.C. Section 101(31)



Bankruptcy Case No.: 18-21728-CMB  
Chapter 11

Reporting Period: 12/1/2018 - 12/31/2018

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period		
+ Accounts billed during the period		
- Accounts collected during the period		
Total Accounts Receivable at the end of the reporting period		

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

Must be completed each month		Yes	No
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2.	Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3.	Have all postpetition tax returns been timely filed? If no, provide an explanation below		
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		



4140 E. State Street  
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number:

ADDRESS SERVICE REQUESTED

>006207 4477872 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION  
COLLEEN A. KUZY, DEBTOR IN POSSESSION  
JACQUELINE SCHMALZ  
531 WARRICK DR  
WASHINGTON PA 15301-9513

**Managing Your Accounts**



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street  
Hermitage, PA 16148



**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$36,650.94

**FREE SMALL BUSINESS CHECKING -**

**Account Summary**

Date	Description	Amount		
05/30/2020	Balance Last Statement	\$36,241.60	Minimum Balance	\$32,576.30
	7 Credit(s) This Period	\$8,426.68	Average Ledger Balance	\$35,392.88
	105 Debit(s) This Period	\$8,017.34	Average Available Balance	\$35,392.88
06/30/2020	Balance This Statement	\$36,650.94		

We pay overdrafts at our sole discretion. Excessive overdrafts on your account may result in First National Bank not paying your overdrafts and/or closure of your account.

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/30/2020	Balance Last Statement			\$36,241.60
06/01/2020	32098 POS PUR 05/31 20:20 AMZN Mktp US* MY4 Amzn.com/bill WA 00000000 03~5942	\$105.46		\$36,136.14
06/01/2020	89854 POS PUR 05/29 19:06 WWW.ADVANCEAUTOP 877-238-2623 VA 00000000 089~5533	\$90.08		\$36,046.06
06/01/2020	57325 POS PUR 05/31 17:29 WAL-MART #1739 WASHINGTON PA 17390049 0152553~5411	\$84.92		\$35,961.14
06/01/2020	23361 POS PUR 05/31 13:56 AMZN Mktp US* M70 Amzn.com/bill WA 00000000 02~5942	\$80.28		\$35,880.86
06/01/2020	93378 POS PUR 05/29 01:36 WIRELESS ZONE #6 WASHINGTON PA 00000000 09337~4812	\$59.39		\$35,821.47
06/01/2020	109375 POS PUR 05/30 17:04 WAL-MART #1739 WASHINGTON PA 24173901 109375 ~5411	\$38.17		\$35,783.30
06/01/2020	576856 POS PUR 05/31 05:24 Walmart.com Bentonville AR 02003144 053105576~5310	\$37.34		\$35,745.96
06/01/2020	0135 POS PUR 05/29 19:54 WM SUPERCENTER # WASHINGTON PA 17390048 42629~5411	\$24.92		\$35,721.04

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



4140 E. State Street  
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN  
Primary Account Number: 1

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## FREE SMALL BUSINESS CHECKING -

(continued)

### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/01/2020	4033 POS PUR 05/31 02:40 AMAZON.COM* M77B4 AMZN.COM/BILL WA 00000000 00~5942	\$23.74		\$35,697.30
06/01/2020	49276 RECURRING 05/31 02:21 SCENTBOX.COM 866-274-4123 CA 00000000 049276 ~5964	\$19.95		\$35,677.35
06/01/2020	201286 POS PUR 05/31 17:19 SAMSCLUB #6251 WASHINGTON PA 62510093 0152006~5411	\$19.33		\$35,658.02
06/01/2020	79931 POS PUR 06/01 01:45 AMZN Mktp US* MY9 Amzn.com/bill WA 00000000 07~5942	\$15.77		\$35,642.25
06/01/2020	41475 PIN PUR 05/30 16:01 SALLY BEAUTY #30 WASHINGTON PA 99999999 04147~5977	\$14.18		\$35,628.07
06/01/2020	96281 POS PUR 05/30 04:02 SPEEDWAY 02915 7 WASHINGTON PA 00000000 09628~5542	\$14.02		\$35,614.05
06/01/2020	3290 POS PUR 06/01 23:23 AMZN Mktp US* MY6 Amzn.com/bill WA 00000000 00~5942	\$11.65		\$35,602.40
06/01/2020	254333 POS PUR 06/01 15:51 WAL-MART #1739 WASHINGTON PA 24173901 254333 ~5411	\$7.92		\$35,594.48
06/02/2020	CHECK # 1308	\$236.68		\$35,357.80
06/02/2020	24623 POS PUR 06/02 20:47 LOWES #00671* WASHINGTON PA 00000000 024623 ~5200	\$59.30		\$35,298.50
06/02/2020	241550 PIN PUR 06/02 07:14 Wal-Mart Super C WASHINGTON PA 17390027 01543~5411	\$47.69		\$35,250.81
06/02/2020	CHECK # 1303	\$20.27		\$35,230.54
06/02/2020	503913 RECURRING 06/02 10:41 NETFLIX COM LOS GATOS CA 003 015400503913 ~4899	\$13.77		\$35,216.77
06/03/2020	13466 POS PUR 06/02 12:54 LOWES #00671* WASHINGTON PA 00000000 013466 ~5200	\$15.89		\$35,200.88
06/03/2020	27010 POS PUR 06/02 10:15 USPS PO 41818003 STRABANE PA 00000000 027010 ~9402	\$12.10		\$35,188.78
06/04/2020	CHECK # 1306	\$403.08		\$34,785.70
06/04/2020	CHECK # 1304	\$234.30		\$34,551.40
06/04/2020	CHECK # 1309	\$233.05		\$34,318.35
06/05/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$34,258.35
06/05/2020	50887 PIN PUR 06/05 12:43 SAMS CLUB #6251 WASHINGTON PA 62510004 758091~5300	\$195.01		\$34,063.34
06/05/2020	CHECK # 1307	\$34.96		\$34,028.38
06/05/2020	155748 POS PUR 06/05 16:16 SPEEDWAY 02915 7 WASHINGTON PA 99999999 15574~5542	\$21.59		\$34,006.79
06/05/2020	CHECK # 1305	\$5.00		\$34,001.79
06/08/2020	34118 POS PUR 06/05 22:21 A & S LANDSCAPIN CANONSBURG PA 00000000 03411~0780	\$148.40		\$33,853.39
06/08/2020	30160 PIN PUR 06/06 11:06 WM SUPERCENTER # WASHINGTON PA 17390049 62168~5411	\$113.13		\$33,740.26
06/08/2020	39393 POS PUR 06/07 14:39 WASHINGTON SHOP WASHINGTON PA 1 039393 ~5411	\$42.37		\$33,697.89
06/08/2020	849581 PIN PUR 06/06 12:08 WASHINGTON RURAL WASHINGTON PA 02584173 01589~5999	\$30.32		\$33,667.57
06/08/2020	18597 POS PUR 06/06 21:16 SPEEDWAY 02915 7 WASHINGTON PA 00000000 01859~5542	\$22.29		\$33,645.28
06/08/2020	68447 POS PUR 06/07 08:55 HARBOR FREIGHT T WASHINGTON PA 00000541 06844~5251	\$16.94		\$33,628.34
06/09/2020	CHECK # 1310	\$207.69		\$33,420.65
06/09/2020	40251 RECURRING 06/08 04:33 CCM* SEARS WARRAN 855-256-2467 FL 00000000 040~6300	\$69.99		\$33,350.66





**FREE SMALL BUSINESS CHECKING - (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/09/2020	CHECK # 1297	\$61.28		\$33,289.38
06/09/2020	CHECK # 1312	\$50.00		\$33,239.38
06/09/2020	58002 POS PUR 06/08 01:43 WWW.ADVANCEAUTOP 877-238-2623 VA 00000000 058~5533	\$42.91		\$33,196.47
06/09/2020	69453 POS PUR 06/09 04:36 LOWES #00671* WASHINGTON PA 00000000 069453 ~5200	\$26.72		\$33,169.75
06/09/2020	56699 POS PUR 06/08 18:12 WM SUPERCENTER # WASHINGTON PA 17390025 76366~5411	\$18.70		\$33,151.05
06/10/2020	CHECK # 1311	\$250.00		\$32,901.05
06/10/2020	CHECK # 1313	\$100.00		\$32,801.05
06/10/2020	PISI DV PARSE04 45944	\$72.41		\$32,728.64
06/10/2020	PISI DV PAR-V04 45944	\$13.50		\$32,715.14
06/10/2020	34285 POS PUR 06/09 06:57 Kindle Unltd* MY7 866-321-8851 WA 00000000 034~5818	\$10.59		\$32,704.55
06/11/2020	11964 POS PUR 06/11 09:51 Wal-Mart Super C WASHINGTON PA 17390025 01630~5411	\$40.53		\$32,664.02
06/11/2020	24880 POS PUR 06/11 09:36 AMZN Mktp US* MY0 Amzn.com/bill WA 00000000 02~5942	\$36.92		\$32,627.10
06/11/2020	56891 POS PUR 06/11 16:28 WM SUPERCENTER # WASHINGTON PA 17390050 20438~5411	\$25.80		\$32,601.30
06/11/2020	424094 POS PUR 06/11 09:15 BP#9351941RUFF C WASHINGTON PA 39013701 42409~5542	\$25.00		\$32,576.30
06/12/2020	DEPOSIT		\$1,200.00	\$33,776.30
06/12/2020	SALANDRA FUNERAL Payroll 135045010880745		\$1,511.53	\$35,287.83
06/12/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$35,227.83
06/12/2020	42862 PIN PUR 06/12 12:58 WM SUPERCENTER # WASHINGTON PA 17390056 49339~5411	\$88.83		\$35,139.00
06/12/2020	39731 POS PUR 06/12 23:00 AMZN Mktp US* MY6 Amzn.com/bill WA 00000000 03~5942	\$20.12		\$35,118.88
06/12/2020	74000 POS PUR 06/11 08:16 JEFFREYS DRUG ST CANONSBURG PA 29235480 07400~5912	\$15.00		\$35,103.88
06/12/2020	97128 POS PUR 06/11 23:25 USPS PO 41115205 CANONSBURG PA 00000000 09712~9402	\$12.40		\$35,091.48
06/15/2020	30486 RETURN 06/13 23:25 THE HOME DEPOT # WASHINGTON PA 00000000 03048~5200		\$9.75	\$35,101.23
06/15/2020	39166 POS PUR 06/14 13:06 SAMS CLUB #6251 WASHINGTON PA 62510094 613127~5300	\$232.79		\$34,868.44
06/15/2020	59822 POS PUR 06/12 19:46 WAL-MART #1739 WASHINGTON PA 00000001 059822 ~5411	\$160.36		\$34,708.08
06/15/2020	18830 POS PUR 06/13 23:07 MCKEAN PLUMBING WASHINGTON PA 02673398 018830~1711	\$40.92		\$34,667.16
06/15/2020	71121 POS PUR 06/14 12:44 Wal-Mart Super C WASHINGTON PA 17390050 01666~5411	\$40.70		\$34,626.46
06/15/2020	1004 POS PUR 06/12 09:22 LOMBARDI'S AMOCO WASHINGTON PA 002 001004 ~7538	\$25.00		\$34,601.46
06/15/2020	72849 POS PUR 06/14 11:42 LOWES #00671* WASHINGTON PA 00000000 072849 ~5200	\$11.64		\$34,589.82
06/15/2020	79129 POS PUR 06/13 18:25 LOWES #00671* WASHINGTON PA 00000000 079129 ~5200	\$10.58		\$34,579.24
06/15/2020	68333 POS PUR 06/12 15:16 THE HOME DEPOT # WASHINGTON PA 00000000 06833~5200	\$9.75		\$34,569.49
06/16/2020	64351 POS PUR 06/15 10:18 HP PRODUCT SVC&R 800-474-6836 CA 00000000 064~7399	\$31.79		\$34,537.70
06/17/2020	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,397.00	\$36,934.70
06/17/2020	51218 PIN PUR 06/17 15:53 WM SUPERCENTER # WASHINGTON PA 17390027 81792~5411	\$50.55		\$36,884.15



4140 E. State Street  
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

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Primary Account Number: 95466826

## FREE SMALL BUSINESS CHECKING -

(continued)

### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/18/2020	94742 POS PUR 06/17 17:08 JEFFREYS DRUG ST CANONSBURG PA 29235480 09474~5912	\$37.00		\$36,847.15
06/18/2020	76805 RECURRING 06/17 12:02 Amazon Prime* MS8 Amzn.com/bill WA 00000000 07~5968	\$13.77		\$36,833.38
06/19/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$36,773.38
06/19/2020	CHECK # 1314	\$901.00		\$35,872.38
06/19/2020	8801 POS PUR 06/19 12:07 LOWES #00671* WASHINGTON PA 00000000 008801 ~5200	\$130.00		\$35,742.38
06/22/2020	47282 POS PUR 06/21 11:15 SAMS CLUB #6251 WASHINGTON PA 62510096 849008~5300	\$135.75		\$35,606.63
06/22/2020	CHECK # 1318	\$126.16		\$35,480.47
06/22/2020	0899 POS PUR 06/20 01:24 Amazon.com* MS5CB Amzn.com/bill WA 00000000 00~5942	\$49.03		\$35,431.44
06/23/2020	CHECK # 1319	\$38.00		\$35,393.44
06/24/2020	DEPOSIT		\$1,300.00	\$36,693.44
06/24/2020	178875 PIN PUR 06/24 15:24 Wal-Mart Super C WASHINGTON PA 17390024 01763~5411	\$53.84		\$36,639.60
06/24/2020	CHECK # 1320	\$50.00		\$36,589.60
06/24/2020	865362 POS PUR 06/24 07:00 BP#9351941RUFF C WASHINGTON PA 39013701 86536~5542	\$25.00		\$36,564.60
06/24/2020	13903 POS PUR 06/23 16:01 JEFFREYS DRUG ST CANONSBURG PA 29235480 01390~5912	\$9.09		\$36,555.51
06/25/2020	48307 POS PUR 06/24 09:12 WAL-MART #1739 WASHINGTON PA 00000001 048307 ~5912	\$25.76		\$36,529.75
06/25/2020	84071 POS PUR 06/24 11:00 JEFFREYS DRUG ST CANONSBURG PA 29235480 08407~5912	\$17.16		\$36,512.59
06/25/2020	AMERICAN WATER E 00141479 CUS000000000027	\$3.99		\$36,508.60
06/25/2020	AMERICAN WATER E 00141479 CUS000000000027	\$3.99		\$36,504.61
06/26/2020	SALANDRA FUNERAL Payroll 221126715345383		\$1,814.52	\$38,319.13
06/26/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$38,259.13
06/26/2020	CHECK # 1323	\$278.58		\$37,980.55
06/26/2020	40307 POS PUR 06/26 17:13 SAMS CLUB #6251 WASHINGTON PA 62510093 597026~5300	\$230.02		\$37,750.53
06/26/2020	57447 POS PUR 06/25 12:14 PA DRIVER & VEHI 717-412-5300 PA 00000000 057~9399	\$38.00		\$37,712.53
06/26/2020	85374 POS PUR 06/25 14:28 Amazon.com* MS772 Amzn.com/bill WA 00000000 08~5942	\$21.97		\$37,690.56
06/29/2020	CHECK # 1322	\$203.33		\$37,487.23
06/29/2020	19502 POS PUR 06/28 01:35 LOWES #00671* WASHINGTON PA 00000000 019502 ~5200	\$163.59		\$37,323.64
06/29/2020	19280 POS PUR 06/29 09:35 AMZN Mkt US* MJ3 Amzn.com/bill WA 00000000 01~5942	\$158.99		\$37,164.65
06/29/2020	90365 PIN PUR 06/27 13:24 Wal-Mart Super C WASHINGTON PA 17390056 01796~5411	\$130.87		\$37,033.78
06/29/2020	21016 POS PUR 06/26 06:10 AMZN MKTP US* MS5 AMZN.COM/BILL WA 00000000 02~5942	\$57.96		\$36,975.82
06/29/2020	909194 POS PUR 06/29 05:42 Walmart.com Bentonville AR 02003144 062905909~5310	\$53.91		\$36,921.91
06/29/2020	10354 POS PUR 06/27 02:29 AMZN Mkt US* MS6 Amzn.com/bill WA 00000000 01~5942	\$47.68		\$36,874.23
06/29/2020	9533 PIN PUR 06/28 09:09 Wal-Mart Super C WASHINGTON PA 17390048 01800~5411	\$40.28		\$36,833.95



0141479 02345383 0141479 02345383 0141479 02345383



# **FREE SMALL BUSINESS CHECKING - (continued)**

## **Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/29/2020	75231 POS PUR 06/26 12:02 SPEEDWAY 02915 7 WASHINGTON PA 00000000 07523~5542	\$25.10		\$36,808.85
06/29/2020	99348 RECURRING 06/28 22:46 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 099~4899	\$21.87		\$36,786.98
06/29/2020	96987 POS PUR 06/28 17:30 LOWES #00671* WASHINGTON PA 00000000 096987 ~5200	\$8.40		\$36,778.58
06/29/2020	566459 POS PUR 06/28 08:12 Walmart.com Bentonville AR 02003144 062808566~5310	\$7.36		\$36,771.22
06/30/2020	COMM OF PA ANNUITANT APXXXXXX6746		\$193.88	\$36,965.10
06/30/2020	CHECK # 60001324	\$174.36		\$36,790.74
06/30/2020	96956 POS PUR 06/29 15:42 WALMART GROCERY 800-966-6546 AR 00000000 0969~5411	\$129.80		\$36,660.94
06/30/2020	3838 POS PUR 06/29 05:01 JEFFREYS DRUG ST CANONSBURG PA 29235480 00383~5912	\$10.00		\$36,650.94
06/30/2020	Balance This Statement			\$36,650.94

## **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1297	06/09/2020	\$61.28	1309	06/04/2020	\$233.05	1319	06/23/2020	\$38.00
1303*	06/02/2020	\$20.27	1310	06/09/2020	\$207.69	1320	06/24/2020	\$50.00
1304	06/04/2020	\$234.30	1311	06/10/2020	\$250.00	1322*	06/29/2020	\$203.33
1305	06/05/2020	\$5.00	1312	06/09/2020	\$50.00	1323	06/26/2020	\$278.58
1306	06/04/2020	\$403.08	1313	06/10/2020	\$100.00	60001324*	06/30/2020	\$174.36
1307	06/05/2020	\$34.96	1314	06/19/2020	\$901.00			
1308	06/02/2020	\$236.68	1318*	06/22/2020	\$126.16			

\* Indicates skipped check number

## **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2020	\$35,594.48	06/11/2020	\$32,576.30	06/23/2020	\$35,393.44
06/02/2020	\$35,216.77	06/12/2020	\$35,091.48	06/24/2020	\$36,555.51
06/03/2020	\$35,188.78	06/15/2020	\$34,569.49	06/25/2020	\$36,504.61
06/04/2020	\$34,318.35	06/16/2020	\$34,537.70	06/26/2020	\$37,690.56
06/05/2020	\$34,001.79	06/17/2020	\$36,884.15	06/29/2020	\$36,771.22
06/08/2020	\$33,628.34	06/18/2020	\$36,833.38	06/30/2020	\$36,650.94
06/09/2020	\$33,151.05	06/19/2020	\$35,742.38		
06/10/2020	\$32,704.55	06/22/2020	\$35,431.44		



4140 E. State Street  
Hermitage, PA 16148

ANDREW F KUZY

Page 1 of 4

Primary Account Number:

**ADDRESS SERVICE REQUESTED**

>009357 4400742 0001 092543 10Z

ANDREW F KUZY  
COLLEEN A KUZY  
TAX ESCROW ACCOUNT  
531 WARRICK DR  
WASHINGTON PA 15301-9513

**Managing Your Accounts**



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street  
Hermitage, PA 16148



**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$2,223.17

**FREESTYLE CHECKING**

**Account Summary**

Date	Description	Amount
05/16/2020	Balance Last Statement	\$1,987.12
	4 Credit(s) This Period	\$240.00
	1 Debit(s) This Period	\$3.95
06/16/2020	Balance This Statement	\$2,223.17

We pay overdrafts at our sole discretion. Excessive overdrafts on your account may result in First National Bank not paying your overdrafts and/or closure of your account.

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/16/2020	Balance Last Statement			\$1,987.12
05/22/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,047.12
05/29/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,107.12
06/05/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,167.12
06/12/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,227.12
06/16/2020	PAPER STATEMENT FEE	\$3.95		\$2,223.17
06/16/2020	Balance This Statement			\$2,223.17

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/22/2020	\$2,047.12	06/05/2020	\$2,167.12	06/16/2020	\$2,223.17
05/29/2020	\$2,107.12	06/12/2020	\$2,227.12		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

09357 4400742 016158 032315 0001/0002



SALANDRA FUNERAL SERVICE INC.  
304 WEST PIKE STREET  
CANONSBURG PA 15317

ANDREW KUZY  
EMPLOYEE ID: 3  
DEPARTMENT: 10  
DD RECEIPT: 1185952458



Pay Period 05/24/2020 - 06/06/2020  
Pay Date 06/12/2020

FITWH Filing Status: M Exemptions: 0  
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	77.50	1,743.75	627.00	20,498.75
RemovalFee			150.00		1,425.00
<b>Total</b>		77.50	\$1,893.75	627.00	\$21,923.75

Taxes	CURRENT	YTD
FITWH	157.13	1,804.85
MED	27.46	317.91
SOC	117.41	1,359.28
PA	58.14	673.06
PAEUC	1.14	13.16
PACAI	18.94	219.27
PACAIL	2.00	24.00
<b>Total</b>	\$382.22	\$4,411.53

Net Pay XXXX6826 \$1,511.53

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.  
304 WEST PIKE STREET  
CANONSBURG PA 15317

Direct Deposit # 1185952458  
Date 06/12/2020

Pay this Amount

\*\* NON-NEGOTIABLE \*\* DIRECT DEPOSIT RECEIPT \*\*

VOID \*\* VOID \*\*

Pay to the  
Order of

ANDREW KUZY  
531 WARRICK DR  
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,511.53  
TO ACCOUNT # XXXX6826  
BANK # XXXXX8092

NON-NEGOTIABLE



SALANDRA FUNERAL SERVICE INC.

Document Page 13 of 13

304 WEST PIKE STREET  
CANONSBURG PA 15317EMPLOYEE ID: 3  
DEPARTMENT: 10  
DD RECEIPT: 1186803574Pay Period 06/07/2020 - 06/20/2020  
Pay Date 06/26/2020FITWH Filing Status: M Exemptions: 0  
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	98.50	2,216.25	725.50	22,715.00
RemovalFee			75.00		1,500.00
<b>Total</b>		98.50	\$2,291.25	725.50	\$24,215.00

Taxes	CURRENT	YTD
FITWH	204.83	2,009.68
MED	33.22	351.13
SOC	142.06	1,501.34
PA	70.34	743.40
PAEUC	1.37	14.53
PACAI	22.91	242.18
PACAIL	2.00	26.00
<b>Total</b>	\$476.73	\$4,888.26

Net Pay	XXXX6826	\$1,814.52
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**THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.**SALANDRA FUNERAL SERVICE INC.  
304 WEST PIKE STREET  
CANONSBURG PA 15317Direct Deposit # 1186803574  
Date 06/26/2020

Pay this Amount

\*\* NON-NEGOTIABLE \*\* DIRECT DEPOSIT RECEIPT \*\*

VOID \*\* VOID \*\*

Pay to the  
Order ofANDREW KUZY  
531 WARRICK DR  
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,814.52  
TO ACCOUNT # XXXX6826  
BANK # XXXXX8092

NON-NEGOTIABLE